

Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 3/1/2013 – 3/31/2013

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	3/1/13	Beginning Balance			37.00
	3/4/13	Transfer to Checking	37.00		.00
	3/31/13	Ending Balance			.00
Checking	3/1/13	Beginning Balance			6,244.40
	3/4/13	Deposit to Checking Petty Cash		37.00	6,281.40
	3/4/13	Deposit Swapfest Leffel, Am Sci and Surplus		52.00	6,333.40
	3/4/13	Deposit Donation Dailey Barsch, KF9PU Dues		417.00	6,750.40
	3/11/13	Deposit, old PO Box refund, AB9CD Donation to new PO Box		61.00	6,811.40
	3/29/13	Deposit W9NSC, Meeting Proceeds		34.50	6,845.90
	3/2/13	Check 3062 USPS – new PO Box	124.00		6,721.90
	3/25/13	Check 3063 Al Maahs KC9IJJ Feb Meeting Food	91.82		6,630.08
	3/16/13	Checking Interest		0.06	6,630.14
	3/23/13	CD Interest [Jul 2013] (-3 acct)		3.52	6,633.66
	3/25/13	CD Interest [Mar 2014] (-6 acct)		2.97	6,636.63
	3/25/13	AT&T Phone & DSL	116.13		6,520.50
	3/31/13	Ending Balance			6,520.50
Postage Stamps	3/1/13	Beginning Balance			96.88
	3/31/13	Ending Balance			96.88
CD – 2 Yr [Mar 2014]	3/1/13	Beginning Balance			5,178.94
	3/31/13	Ending Balance			5,178.94
CD – 11 Mos [Sep 2013]	3/1/13	Beginning Balance			7,635.60
	3/31/13	Ending Balance			7,635.60
General Fund	3/1/13	Beginning Balance			17,611.44
	3/4/13	Deposit Swapfest Leffel, Am Sci and Surplus		52.00	17,663.44
	3/4/13	Deposit Donation Dailey Barsch, KF9PU Dues		417.00	18,080.44
	3/11/13	Deposit, old PO Box refund, AB9CD Donation to new PO Box		61.00	18,141.44
	3/29/13	Deposit W9NSC, Meeting Proceeds		34.50	18,175.94
	3/2/13	Check 3062 USPS – new PO Box	124.00		18,051.94
	3/25/13	Check 3063 Al Maahs KC9IJJ Feb Meeting Food	91.82		17,960.12
	3/16/13	Checking Interest		0.06	17,960.18
	3/23/13	CD Interest [Jul 2013] (-3 acct)		3.52	17,963.70
	3/25/13	CD Interest [Mar 2014] (-6 acct)		2.97	17,966.67
	3/25/13	AT&T Phone & DSL	116.13		17,850.54
	3/31/13	Ending Balance			17,850.54
Repeater Fund	3/1/13	Beginning Balance			1,581.38
	3/31/13	Ending Balance			1,581.38
		Physical Accounts			19,431.92
		Virtual Accounts			19,431.92
		Difference			.00